

## **Information on intra-group exemption from exchange of collateral**

**July 2020**

VÚB, a.s., Mlynské nivy 1, 829 90 Bratislava 25  
Obch. reg.: Okresný súd Bratislava 1 Oddiel: Sa  
Vložka č.: 341/B, IČO: 31320155  
BIC: SUBASKBX, www.vub.sk

Predmet činnosti: podľa zákona o bankách  
Orgán dohľadu: Národná banka Slovenska  
I. Karvaša 1, 813 25 Bratislava  
Banková licencia udelená rozhodnutím NBS  
č. UBD-1744/1996 z 26.9.1996

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## 1. Introduction

Under article 11, paragraph 11 of the Regulation (EU) N. 648/2012 of the European Parliament and of the Council of 4 July 2012 on OTC derivatives, central counterparties and trade repositories ("EMIR"), Všeobecná úverová banka, a.s. (LEI Code: 549300JB1P61FUTPEZ75) is required to publish a list of trading relationships where an intra-group exemption from the exchange collateral obligation has been granted by the national competent Authority .

## 2. Information on intra-group exemption from exchange of collateral

The following table reports relevant information for each entity as required by Article 20 of the Commission Delegated Regulation (EU) No 149/2013 of 19 December 2012.

Name of Intragroup Counterparty	LEI Code	Country	Relationship with intragroup counterparty	Full or Partial Exemption	Asset Category	Yearly Gross Notional Amount exempt as per application EUR Million
Intesa Sanpaolo S.p.A.	2W8N8UU78PMQKZENC08	Italy	Belongs to the same group	Partial	Interest Rate	725,00
					Currency	19.250,00
					Equity	300,00
					Commodity	500,00

<sup>1</sup> As the legal headquarter of Všeobecná úverová banka, a.s.s is in Slovakia, the national competent Authority is the National bank of Slovakia.

<sup>2</sup> "Full" means that the exemption is valid for both initial margin and variation margin, while "Partial" means the exemption is valid only for the initial margin.